

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY MAY 18 2004

Z CORPORATION COMMISS
DIRECTOR OF UTILITIES

W-03718A
Rancho Sahuarita Water Company, LLC.
6339 East Speedway Blvd. Ste 102
Tucson, AZ 85710

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN04	03
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COMPANY INFORMATION

COMPANY NAME (Business Name) Rancho Sahuarita Water Company, LLC

Mailing Address 6339 East Speedway Blvd. Ste 102
(Street)

Tucson	Arizona	85710
(City)	(State)	(Zip)

(520) 299-8766	(520) 529-3137	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 6339 East Speedway Blvd. Ste102
(Street)

Tucson	Arizona	85710
(City)	(State)	(Zip)

(520) 299-8766 (520) 529-3137
 Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Fred Lewis Controller

	(Name)	(Title)
--	--------	---------

6339 East Speedway Blvd. Ste 102	Tucson	AZ	85710
(Street)	(City)	(State)	(Zip)

(520) 299-8766	(520) 529-3137	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Michael Lytle

(Name)

6339 East Speedway Blvd. Ste 102	Tucson	AZ	85710
(Street)	(City)	(State)	(Zip)

(520) 299-8761	(520) 529-3137	(520) 730-1812
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Larry Robertson
(Name)

333 N Wilmot Ste 400
(Street)

Tucson
(City)

AZ
(State)

85711
(Zip)

(520) 721-1900

Telephone No. (Include Area Code)

(520) 747-1550

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Larry Robertson
(Name)

333 N Wilmot Ste 300
(Street)

Tucson
(City)

AZ
(State)

85711
(Zip)

(520) 721-1900

Telephone No. (Include Area Code)

(520) 747-1550

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	7,542	6,032	1,510
302	Franchises	203,211	54,188	149,023
303	Land and Land Rights	15,700	-	15,700
304	Structures and Improvements	171,521	23,844	147,677
307	Wells and Springs	288,360	34,211	254,149
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	66,843	410,606
331	Transmission and Distribution Mains	1,577,537	65,955	1,511,582
333	Services			
334	Meters and Meter Installations	435,950	2,345	433,605
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	31,924	20,467	11,457
341	Transportation Equipment	22,730	18,668	4,062
343	Tools, Shop and Garage Equipment	4,766	3,024	1,742
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,236,690	295,577	2,941,113

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,542	19.9947	1,508
302	Franchises	203,211	6.6665	13,547
303	Land and Land Rights	15,700	0	0
304	Structures and Improvements	171,521	4.0001	6,861
307	Wells and Springs	288,360	3.7134	10,708
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	4.0000	19,098
331	Transmission and Distribution Mains	1,577,537	1.3812	21,789
333	Services			
334	Meters and Meter Installations	435,950	0.3273	1,427
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	31,924	21.3632	6,820
341	Transportation Equipment	22,730	11.9182	2,709
343	Tools, Shop and Garage Equipment	4,766	14.6244	697
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,236,690		85,164

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$37,098	\$611,332
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	15,777	17,935
151	Plant Material and Supplies		
162	Prepayments	21,846	21,690
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$74,721	\$650,957
	FIXED ASSETS		
101	Utility Plant in Service	\$2,815,008	\$3,236,690
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(210,413)	(295,577)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$2,604,595	\$2,941,113
	TOTAL ASSETS	\$2,679,316	\$3,592,070

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$24,801	\$69,407
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	93,922	496,002
235	Customer Deposits	10,247	61,000
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,192,516	1,470,406
	TOTAL CURRENT LIABILITIES	\$1,321,486	\$2,096,815
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$1,321,486	\$2,096,815
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,357,830	1,495,255
	TOTAL CAPITAL	\$1,357,830	\$1,495,255
	TOTAL LIABILITIES AND CAPITAL	\$2,679,316	\$3,592,070

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$335,805	\$649,373
460	Unmetered Water Revenue		
474	Other Water Revenues	25,202	
	TOTAL REVENUES	\$361,007	\$649,373
	OPERATING EXPENSES		
601	Salaries and Wages	\$132,117	\$80,343
610	Purchased Water	9,500	
615	Purchased Power	25,354	43,356
618	Chemicals		5,322
620	Repairs and Maintenance	11,072	4,240
621	Office Supplies and Expense	22,854	25,795
630	Outside Services	44,112	203,844
635	Water Testing	3,319	1,280
641	Rents	22,036	24,300
650	Transportation Expenses	6,242	2,904
657	Insurance -- General Liability	8,040	10,287
659	Insurance - Health and Life	11,624	3,270
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	1,888	2,375
403	Depreciation Expense	82,253	85,164
408	Taxes Other Than Income	17,336	20,745
408.11	Property Taxes	21,672	27
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$419,419	\$513,252
	OPERATING INCOME/(LOSS)	\$(58,412)	\$136,121
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$224	\$1,304
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,268)	
	TOTAL OTHER INCOME/(EXPENSE)	\$(1,044)	\$1,304
	NET INCOME/(LOSS)	\$(59,456)	\$137,425

COMPANY NAME

RANCHO SAHUARITA WATER COMPANY, LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt****N/A**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME **RANCHO SAHUARITA WATER COMPANY, LLC**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611144	300	1,520	135	20"	10"	1975
55-611142	400	1,920	135	20"	10"	1970
55-562962	3	35	500	8"	1"	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1	150	0
50	1		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	1	5,000	3
		500	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,487
4		
5		
6	PVC	23,642
8	PVC	59,931
10		
12	PVC	33,575
16	PVC	5,209

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	2,307
3/4	3
1	70
1 1/2	3
2	6
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	844	9,963,000	11,944
FEBRUARY	894	8,240,000	8,867
MARCH	912	10,871,000	12,851
APRIL	970	13,538,000	14,067
MAY	1034	24,227,000	24,848
JUNE	1102	17,220,000	16,464
JULY	1170	22,470,000	24,867
AUGUST	1275	20,963,000	21,675
SEPTEMBER	1331	15,413,000	16,158
OCTOBER	1461	13,429,000	15,034
NOVEMBER	1491	13,562,000	14,550
DECEMBER	1549	15,594,000	16,028
TOTAL		N/A	197,353

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. _____mg/l *see attached*
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME RANCHO SAHUARITA WATER COMPANY, LLC **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 39.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME RANCHO SAHUARITA WATER COMPANY, LLC **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 139,800
Estimated or Actual Federal Tax Liability 33,975

State Taxable Income Reported 139,800
Estimated or Actual State Tax Liability 9,936

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Fred Lewis
SIGNATURE

5/17/04
DATE

Fred Lewis
PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAY 18 2004
ARIZONA CORPORATION COMMISSION
DIVISION OF UTILITIES

VERIFICATION
STATE OF
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE FRED LEWIS, CONTROLLER
COMPANY NAME RANCHO SAHUARITA WATER COMPANY, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 715,817.36

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 47,557.32
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

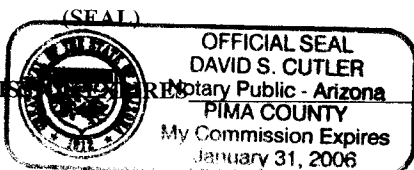
THIS

THIRD

DAY OF

Fred Lewis
SIGNATURE OF OWNER OR OFFICIAL
540-299-5766
TELEPHONE NUMBER

MY COMMISSION



COUNTY NAME
PIMA COUNTY
MONTH MAY YEAR 2004
[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 18 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>FRED LEWIS</u>	TITLE <u>CONTROLLER</u>
COMPANY NAME <u>RANCHO SAHUARITA WATER COMPANY, LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 243,521.07

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 16,179.00

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Fred Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-299-8766
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

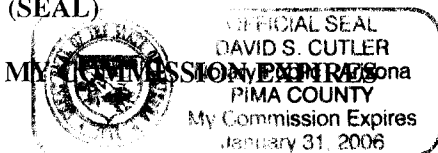
THIS

31

DAY OF

NOTARY PUBLIC NAME <u>DAVID S CUTLER</u>	
COUNTY NAME <u>PIMA COUNTY</u>	
MONTH <u>May</u>	<u>2004</u>

(SEAL)



X *David S. Cutler*
SIGNATURE OF NOTARY PUBLIC

MWH Laboratories
 750 Royal Oaks Drive, Monrovia, CA 91016
 PHONE: 626-386-1100/FAX: 626-386-1101

ACKNOWLEDGMENT OF SAMPLES RECEIVED

Rancho Sahuarita Water Co
 6639 E. Speedway Blvd.
 Ste. 102
 Tucson, AZ 85751
 Attn: Tim Ensign
 Phone: 520 299 8766

Customer Code: RANCHO10312
 PO#: 10312
 Group#: 121349
 Project#: MAP 2004A
 Proj Mgr: Tom French
 Phone: 480 778 1558

The following samples were received from you on 01/29/04. They have been scheduled for the tests listed beside each sample. If this information is incorrect, please contact your service representative. Thank you for using MWH Laboratories.

Sample#	Sample Id	Tests Scheduled	Matrix	Sample Date
2401290126	RANCHO SIERRITA WELL POE 001	@VOASDWA AS-MS CR-MS HG SE-MS TL-MS	Water BA-MS NA	28-jan-2004 08:45:00 BE-MS NI-MS CD-MS NO2-N CNDW SB-MS
2401290127	RANCHO SIERRITA WELL POE 002	@VOASDWA AS-MS CR-MS HG SE-MS TL-MS	Water BA-MS NA	28-jan-2004 09:20:00 BE-MS NI-MS CD-MS NO2-N CNDW SB-MS

Test Acronym Description

Test Acronym	Description
@VOASDWA	Regulated VOCs plus Lists 1&3
AS-MS	Arsenic, Total, ICAP/MS
BA-MS	Barium, Total, ICAP/MS
BE-MS	Beryllium, Total, ICAP/MS
CD-MS	Cadmium, Total, ICAP/MS
CNDW	Cyanide
CR-MS	Chromium, Total, ICAP/MS
HG	Mercury
NA	Sodium, Total, ICAP
NI-MS	Nickel, Total, ICAP/MS
NO2-N	Nitrite, Nitrogen by IC
SB-MS	Antimony, Total, ICAP/MS
SE-MS	Selenium, Total, ICAP/MS
TL-MS	Thallium, Total, ICAP/MS

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER VOLATILE ORGANICS CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

MAP 2004

[10312]

Rancho Sahuarita Water Co

System ID

System Name

[01/28/04 08:45] (24 hr clock)

Tim Ensign

Sample Date Sample time

Owner/Contact Person Name

520 299 8766

Owner/Contact Fax Number

Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [001]

SAMPLE TYPE

☐ CONFIRMATION☐ CONFIRMATION FOR COMPOSITE TRIGGER

RANCHO SIERRITA WELL POE 001

SAMPLING SITE ID

*** VOLATILE ORGANIC CHEMICAL ANALYSIS ***

>>>> To be filled out by laboratory personnel <<<<

Anal Method	MCL Value	MDL/Trigger Value	Contaminant Name	Cont. Code	Analysis Run Date	Results*	Exceeds MCL	Exceeds Trigger
✓ 524.2	0.007	0.0005	1,1-Dichloroethylene	2977	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.2	0.0005	1,1,1-Trichloroethane	2981	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	1,1,2-Trichloroethane	2985	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	1,2-Dichloroethane	2980	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	1,2-Dichloropropane	2983	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	Benzene	2990	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	Carbon Tetrachloride	2982	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.07	0.0005	cis-1,2-Dichloroethylene	2380	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[2401290126V]

ID Number [AZ0/4/5/5] Name: [MWH Laboratories]

Comments: [121349-2401290126]

Authorized Signature: [ 2/10/04]

Date Public Water System Notified: []

* All units must be reported in milligrams per liter (mg/l)

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER VOLATILE ORGANICS CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY
 >>>> PUBLIC WATER SYSTEM INFORMATION <<<<
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2004

[10312] Rancho Sahuarita Water Co
 System ID System Name

[01/28/04 08:45] (24 hr clock)

Sample Date Sample time

*** VOLATILE ORGANIC CHEMICAL ANALYSIS ***
 To be filled out by laboratory

Anal Method	MCL Value	MDL/Trigger Value	Contaminant Name	Cont. Code	Analysis Run Date	Results	Exceeds MCL	Exceeds Trigger
✓524.2	0.7	0.0005	Ethylbenzene	2992	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.1	0.0005	(mono)chlorobenzene	2989	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.6	0.0005	o-Dichlorobenzene	2968	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.075	0.0005	para-Dichlorobenzene	2969	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.1	0.0005	Styrene	2996	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.005	0.0005	Tetrachloroethylene	2987	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	1	0.0005	Toluene	2991	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.1	0.0005	trans-1,2-Dichloroethylene	2979	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.005	0.0005	Trichloroethylene	2984	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.002	0.0005	Vinyl Chloride	2976	01/30/04	<0.0003	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	10	0.0005	Xylenes, total	2955	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.07	0.0005	1,2,4-Trichlorobenzene	2378	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.005	0.0005	Dichloroethane	2964	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>

[2401290126V]
 SPECIMEN NUMBER

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2004

[10312] Rancho Sahuarita Water Co

System ID [01/28/04 08:45] (24 hr clock) System Name Tim Ensign

Sample Date Sample time Owner/Contact Person Name
520 299 8766

Owner/Contact Fax Number Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [001]

RANCHO SIERRITA WELL POE 001

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

*** INORGANIC CHEMICAL ANALYSIS ***
To be filled out by laboratory personnel

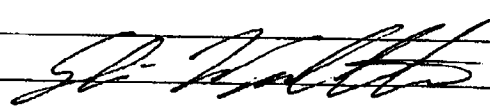
Analy Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
✓200.8	0.050		Arsenic	1005		02/11/04 15:54	0.010	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	2		Barium	1010		02/11/04 15:54	0.020	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.005		Cadmium	1015		02/11/04 15:54	< 0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.1		Chromium	1020		02/11/04 15:54	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	4.0		Fluoride	1025				<input type="checkbox"/>	<input type="checkbox"/>
✓245.1	0.002		Mercury	1035		02/06/04 16:38	< 0.0002	<input type="checkbox"/>	<input type="checkbox"/>
	10	5	Nitrate (as N)	1040				<input type="checkbox"/>	<input type="checkbox"/>
✓300.0	1	0.5	Nitrite (as N)	1041		01/29/04 16:10	< 0.1	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.05		Selenium	1045		02/11/04 15:54	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.006		Antimony	1074		02/11/04 15:54	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.004		Beryllium	1075		02/11/04 15:54	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
✓4500CN-F	0.2		Cyanide (as free)	1024		02/03/04	< 0.03	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.1		Nickel	1036		02/11/04 15:54	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.002		Thallium	1085		02/11/04 15:54	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	No MCL		Sulfate	1055				<input type="checkbox"/>	<input type="checkbox"/>
✓200.7	No MCL		Sodium	1052		02/03/04 19:17	51	<input type="checkbox"/>	<input type="checkbox"/>

>>>> LABORATORY INFORMATION <<<<
To be filled out by laboratory personnel

SPECIMEN NUMBER [2401290126I]

ID Number [AZ0/4/5/5] Name: [Montgomery Watson Laboratories]

Comments: [121349-2401290126]

Authorized Signature: [ 2/26/04]

Date Public Water System Notified: []

* All units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

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ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER VOLATILE ORGANICS CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2004

[10312] Rancho Sahuarita Water Co
System ID System Name
[01/28/04 09:20] (24 hr clock) Tim Ensign
Sample Date Sample time Owner/Contact Person Name
520 299 8766
Owner/Contact Fax Number Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [002]

RANCHO SIERRITA WELL POE 002

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

*** VOLATILE ORGANIC CHEMICAL ANALYSIS ***

>>>To be filled out by laboratory personnel<<<

Anal Method	MCL Value	MDL/Trigger Value	Contaminant Name	Cont. Analysis Code	Analysis Run Date	Results*	Exceeds MCL	Exceeds Trigger
✓ 524.2	0.007	0.0005	1,1-Dichloroethylene	2977	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.2	0.0005	1,1,1-Tr: chloroethane	2981	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	1,1,2-Tr: chloroethane	2985	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	1,2-Dichloroethane	2980	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	1,2-Dichloropropane	2983	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	Benzene	2990	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.005	0.0005	Carbon Tetrachloride	2982	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓ 524.2	0.07	0.0005	cis-1,2-Dichloroethylene	2380	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>

>>>> LABORATORY INFORMATION <<<<
To be filled out by laboratory personnel

SPECIMEN NUMBER

[2401290127V]

ID Number [AZ0/4/5/5] Name: [MWH Laboratories]

Comments: [121349-2401290127]

Authorized Signature: [ 2/26/04]

Date Public Water System Notified: []

* All units must be reported in milligrams per liter (mg/l)

[10312] Ranch Sahuarita Water Co

System IDSystem Name

[01/28/04 09:20] (24 hr clock)

Sample Date Sample time

*** VOLATILE ORGANIC CHEMICAL ANALYSIS ***
To be filled out by laboratory

Anal Method	MCL Value	MDL/Trigger Value	Contaminant Name	Cont. Code	Analysis Run Date	Results	Exceeds MCL	Exceeds Trigger
✓524.2	0.7	0.0005	Ethylbenzene	2992	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.1	0.0005	(mono) chlorobenzene	2989	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.6	0.0005	o-Dichlorobenzene	2968	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.075	0.0005	para-Dichlorobenzene	2969	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.1	0.0005	Styrene	2996	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.005	0.0005	Tetrachloroethylene	2987	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	1	0.0005	Toluene	2991	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.1	0.0005	trans-1,2-Dichloroethylene	2979	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.005	0.0005	Trichloroethylene	2984	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.002	0.0005	Vinyl Chloride	2976	01/30/04	<0.0003	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	10	0.0005	Xylenes, total	2955	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.07	0.0005	1,2,4-Trichlorobenzene	2378	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓524.2	0.005	0.0005	Dichloromethane	2964	01/30/04	<0.0005	<input type="checkbox"/>	<input type="checkbox"/>

[2401290127V]

SPECIMEN NUMBER

May 14 04 11:53a

Sharpe & Associates

520-529-3137

p.8

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2004

[10312] Rancho Sahuarita Water Co

System ID

System Name

[01/28/04 09:20] (24 hr clock)

Tim Ensign

Sample Date Sample time

Owner/Contact Person Name

520 299 8766

Owner/Contact Fax Number

Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [002]

SAMPLE TYPE

☐ CONFIRMATION☐ CONFIRMATION FOR COMPOSITE TRIGGER

RANCHO SIERRITA WELL POE 002

SAMPLING SITE ID

*** INORGANIC CHEMICAL ANALYSIS ***
To be filled out by laboratory personnel

Analy Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
✓200.8	0.050		Arsenic	1005		02/11/04 15:59	0.014	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	2		Barium	1010		02/11/04 15:59	0.032	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.005		Cadmium	1015		02/11/04 15:59	< 0.0005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.1		Chromium	1020		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	4.0		Fluoride	1025				<input type="checkbox"/>	<input type="checkbox"/>
✓245.1	0.002		Mercury	1035		02/06/04 16:38	< 0.0002	<input type="checkbox"/>	<input type="checkbox"/>
	10	5	Nitrate (as N)	1040				<input type="checkbox"/>	<input type="checkbox"/>
✓300.0	1	0.5	Nitrite (as N)	1041		01/29/04 16:20	< 0.1	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.05		Selenium	1045		02/11/04 15:59	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.006		Antimony	1074		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.004		Beryllium	1075		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
✓4500CN-F	0.2		Cyanide (as free)	1024		02/03/04	< 0.03	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.1		Nickel	1036		02/11/04 15:59	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
✓200.8	0.002		Thallium	1085		02/11/04 15:59	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	No MCL		Sulfate	1055				<input type="checkbox"/>	<input type="checkbox"/>
✓200.7	No MCL		Sodium	1052		02/03/04 18:24	58	<input type="checkbox"/>	<input type="checkbox"/>

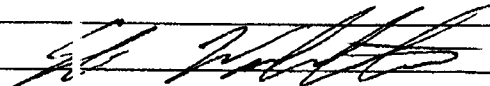
>>>>> LABORATORY INFORMATION <<<<<
To be filled out by laboratory personnel

SPECIMEN NUMBER

[2401290127I]

ID Number [AZ0/4/5/5] Name: [Montgomery Watson Laboratories]

Comments: [121349-2401290127]

Authorized Signature: [ 2/26/04]

Date Public Water System Notified: []

* All units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

Page 1 of 1

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER COMPOSITE ASBESTOS ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2004

PWS#	POE#	Sample Date/Time(24hr clock)	System Name
#1 [10047]	[001]	01/28/04 08:00	[Sasabee Border Water CO]
#2 [10283]	[001]	01/28/04 09:00	[Francesca Water INC]
#3 [10282]	[001]	01/28/04 07:30	[High Chaparral Water CO-OP]
#4 [10312]	[001]	01/28/04 08:45	[Rancho Sahuarita Water CO]
#5 [10312]	[002]	01/28/04 09:20	[Rancho Sahuarita Water CO]

Owner/Contact Person & Phone/Fax Number

#1 [Domingo Pasquera 520 823 4215]

Owner/Contact Person & Phone/Fax Number

#2 [520 822 9704]

Owner/Contact Person & Phone/Fax Number

#3 [Francisco Garcia 520 822 1055]

Owner/Contact Person & Phone/Fax Number

#4 [Tom Ensign 520 299 8766]

Owner/Contact Person & Phone/Fax Number

#5 [Tim Ensign 520 299 8766]

COMPLIANCE SAMPLE TYPE

☒ <3,300 Population ☐ >3,300 Population

*** ASBESTOS ANALYSIS ***

>>>To be filled out by laboratory<<<

Anal Method	MCL Value	Trigger Value	Contaminant Name	Cont. Analysis Code	Analysis Run Date	Results*	Exceeds MCL	Exceeds Trigger
100.1/2 7		1.4	Asbestos	1094	01/29/04	<0.2	<input type="checkbox"/>	<input type="checkbox"/>

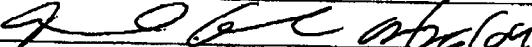
>>>> LABORATORY INFORMATION <<<<
To be filled out by laboratory personnel

SPECIMEN NUMBER

[2401290037S]

ID Number [AZ0616] Name: [MWH Laboratories]

Comments: [121325-2401290037]

Authorized Signature: []

Date(s) Public Water System(s) were Notified: #1 [] #2 []
#3 [] #4 [] #5 []

* All units must be reported in million fibers per liter (MFL)

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

File in
AP

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA I LLC
ATTN: RANCHO SAHUARITA WATER CO LLC
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	020B	\$ 13.26	12/2/2003

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
11/04/2003	FULL YEAR	\$13.26	\$0.00	\$0.00	\$13.26
	TOTAL PAID	\$13.26	\$0.00	\$0.00	\$13.26

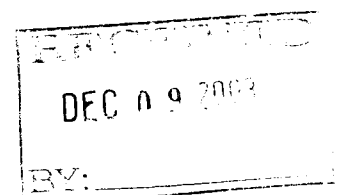
PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER



Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Print Date: 08/18/200
Processing Date: 08/18/2003

Receipt #: RD03-0000057227

Payment Date: 08/13/2003

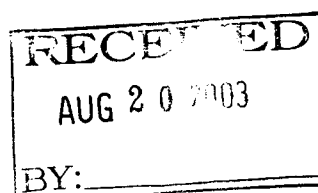
RANCHO SAHUARITA I LLC
ATTN: RANCHO SAHUARITA WATER CO LLC
6339 E SPEEDWAY BLVD STE 102
TUCSON AZ 85710

Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30306020B		F 2002	13.44	1.79	0.00	\$0.00	0.00	0.00		15.23
Totals:			<u>\$13.44</u>	<u>\$1.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.23</u>

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
08/13/2003	CH	2493		15.23
				<u>\$15.23</u>

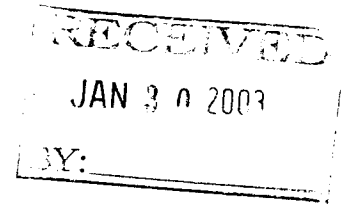


Beth Ford
Pima County Treasurer
Receipt for Payment of Tax

Print Date: 01/24/2003
Processing Date: 01/24/2003

Receipt #: RD03-0000041313

Payment Date: 01/22/2003



RANCHO SAHUARITA WATER CO LLC &
6339 E SPEEDWAY SUITE 102
TUCSON, AZ 85710

Transaction Detail

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
303064030		F 2001	6.30	1.26	0.00	\$0.32	0.00	0.00		7.88
303064030		S 2001	6.30	0.76	0.00	\$0.32	0.00	0.00		7.38
Totals:			\$12.60	\$2.02	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	\$15.26

Payments Detail

Document Date	Payment Type	Document No	Notes	Amount
01/22/2003	CH	2224	ND	15.26
				\$15.26